

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: GROGAN, DANIEL L

§ Case No. 06-04456

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on April 20, 2006. The undersigned trustee was appointed on April 20, 2006.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 231,898.21

Funds were disbursed in the following amounts:

Administrative expenses	<u>24,591.21</u>
Payments to creditors	<u>86,049.59</u>
Non-estate funds paid to 3rd Parties	<u>3,689.36</u>
Payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>117,568.05</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was 03/12/2007. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$14,660.10. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$14,660.10, for a total compensation of \$14,660.10. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/07/2010 By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Exhibit A

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Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 06-04456
Case Name: GROGAN, DANIEL L

Trustee: (520196) MICHAEL G. BERLAND
Filed (f) or Converted (c): 04/20/06 (f)
§341(a) Meeting Date: 06/22/06
Claims Bar Date: 03/12/07

Period Ending: 07/07/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
Ref. #					
1	13853 S. Doral, Homer Glen-scheduled	369,000.00	0.00	186,000.00	FA
2	Vacant Property, burr Ridge-scheduled	4,310,000.00	0.00	0.00	FA
3	Harris Bank-scheduled	200.00	0.00	0.00	FA
4	Founders Bank-scheduled	800.00	0.00	0.00	FA
5	Household goods-scheduled	Unknown	0.00	0.00	FA
6	Clothing-scheduled	300.00	0.00	0.00	FA
7	Furs & Jewelry-scheduled	2,000.00	0.00	0.00	FA
8	Pension-scheduled	75,000.00	0.00	0.00	FA
9	100% owner K & D Leasing-scheduled	0.00	0.00	0.00	FA
10	50% owner Anderson-Grogan-scheduled	0.00	0.00	0.00	FA
11	Riverdale Development-scheduled	0.00	0.00	0.00	FA
12	Comstock Engineering-scheduled	0.00	0.00	0.00	FA
13	Potential tax refund-scheduled	Unknown	0.00	0.00	FA
14	Jointly owned Ford Navigator-scheduled	44,000.00	0.00	0.00	FA
15	F 250-scheduled	25,000.00	0.00	0.00	FA
16	Computer & fax machine-scheduled	200.00	0.00	0.00	FA
17	Miscellaneous equipment-scheduled Guarantee Company Of America has lien in all equipment listed in paragraph 29	Unknown	0.00	0.00	FA
18	GMAC with crane-scheduled	25,000.00	16,000.00	16,000.00	FA
19	Irrevocable letter of credit-scheduled Issued only to build road to vacant lots and stay lifted as to vacant lots	245,000.00	0.00	0.00	FA
20	Possible cause of action-breach of contract-sche	Unknown	0.00	0.00	FA
21	Contribution claims against Comstock -scheduled	Unknown	0.00	0.00	FA
22	1992 Ford Mustang-unscheduled (u)	0.00	21,000.00	21,000.00	FA
23	Return of Ticor Holdback for Tope li-unscheduled	0.00	0.00	0.00	FA
24	Refund of Ticor escrow for Tope lien-usch (u) Same as 23	0.00	2,250.00	2,250.00	FA

Exhibit A

Page: 2

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 06-04456
Case Name: GROGAN, DANIEL L

Trustee: (520196) MICHAEL G. BERLAND
Filed (f) or Converted (c): 04/20/06 (f)
§341(a) Meeting Date: 05/22/06
Claims Bar Date: 03/12/07

Period Ending: 07/07/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Int	INTEREST (u)	Unknown	N/A	373.21	Unknown
25	Assets Totals (Excluding unknown values)	\$5,096,500.00	\$39,250.00	\$225,623.21	\$0.00

Major Activities Affecting Case Closing:

The Trustee liquidated his interest in two vehicles after appointing an auctioneer. The Trustee sold the debtor's home. with the debtor's ex-wife. The Trustee filed 3 Motions To Strike Secured Claims. The Trustee filed a Motion to Employ Accountant and a Motion to Pay Jyl Grogan certain monies owed in connection with taxes for the home that was sold. The Trustee reviewed numerous documents in connection with the debtor's financial affairs and other possible assets.

Initial Projected Date Of Final Report (TFR): October 31, 2010

Current Projected Date Of Final Report (TFR): October 31, 2010

Exhibit B

Page: 1

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-04456
Case Name: GROGAN, DANIEL L

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2271

Period Ending: 07/07/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/10/07	{18}	Downers Grove National Bank	Payment for vehicle pursuant to court order	1129-000	16,000.00		16,000.00
04/10/07	{22}	American Auction Aassociates	Payment for sale of 1992 Ford Mustang	1229-000	21,000.00		37,000.00
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.51		37,012.51
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.42		37,032.93
06/07/07	1001	American Auction Associates	Payment of auctioneer's expenses pursuant to court order	3620-000		1,689.49	35,343.44
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.54		35,361.98
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.14		35,382.12
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	19.52		35,401.64
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.64		35,419.28
10/29/07	1002	Gloria Longest	Payment of accountatn per court order	3410-000		500.00	34,919.28
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.79		34,940.07
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	18.17		34,958.24
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	17.80		34,976.04
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	15.99		34,992.03
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	7.18		34,999.21
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	6.50		35,005.71
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.88		35,010.59
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.38		35,014.97
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.45		35,019.42
07/11/08		TicorTitle	Proceeds of sale of 13853 Doral, Homer Glen, Illinois		83,706.95		118,726.37
	{1}						
			186,000.00	1110-000			118,726.37
			Payment of 1/2 of mortgage	-86,049.59	4110-000		118,726.37
			1/2 of earnest money deposit applied to re commission	-2,500.00	3510-000		118,726.37
			1/2 of title indemnity bond	-2,250.00	2420-000		118,726.37
			1/2 of 2008 taxes	-2,131.77	2820-000		118,726.37
			1/2 of re commisssion	-8,800.00	3510-000		118,726.37
			1/2 of title insurance	-730.00	2500-000		118,726.37
			1/2 of overnight delivery charges	-12.50	2500-000		118,726.37
			1/2 of title indemnity maintainnce fee	-25.00	2500-000		118,726.37
			1/2 of recording fee	-17.37	2500-000		118,726.37

Subtotals : \$120,915.86 \$2,189.49

() Asset reference(s)

Printed: 07/07/2010 11:16 AM V.12.08

Exhibit B

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 06-04456

Trustee: MICHAEL G. BERLAND (520196)

Case Name: GROGAN, DANIEL L

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****80-65 - Money Market Account

Taxpayer ID #: **-***2271

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 07/07/10

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			1/2 of county tax stamps -93.00	2820-000			118,726.37
			1/2 of state tax stamps -186.00	2820-000			118,726.37
			1/2 of recording relases -34.75	2500-000			118,726.37
			Agent fee -1.50	2500-000			118,726.37
			1/2 of 2007 taxes -1,977.40	2820-000			118,726.37
			1/2 of second installment 2007 taxes -1,919.81	2820-000			118,726.37
			1/2 of survey -150.00	2500-000			118,726.37
			Credit of \$6275.00 to trustee from Jyl Grogan for trustee fee to be paid per court order 6,275.00	1180-000			118,726.37
			Credit to Jyl Grogan per court for taxes advanced for 2006 -3,689.36	8500-002			118,726.37
07/29/08	{24}	Ticor Title	Refund of escrow for Tope lien	1229-000	2,250.00		120,976.37
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.29		120,986.66
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.38		121,001.04
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	15.87		121,016.91
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	13.19		121,030.10
11/1/08	1003	Jy Grogan	Payment for advance of 2005 taxes per court order	2500-000		3,572.62	117,457.48
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	9.43		117,466.91
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	8.32		117,475.23
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.79		117,480.02
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		117,484.49
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.11		117,489.60
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.79		117,494.39
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.63		117,499.02
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.11		117,504.13
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.95		117,509.08
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.95		117,514.03
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.79		117,518.82
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.79		117,523.61
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.95		117,528.56
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.95		117,533.51
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.63		117,538.14
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		117,542.61

Subtotals :

\$2,388.86

\$3,572.62

Exhibit B

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 06-04456

Case Name: GROGAN, DANIEL L

Taxpayer ID #: **.*2271

Period Ending: 07/07/10

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***.*****80-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.27		117,547.88
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.79		117,548.67
04/06/10		Wire out to BNYM account 9200*****8065	Wire out to BNYM account 9200*****8065	9999-000	-117,548.67		0.00

ACCOUNT TOTALS	5,762.11	5,762.11	\$0.00
Less: Bank Transfers	-117,548.67	0.00	
Subtotal	123,310.78	5,762.11	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$123,310.78	\$5,762.11	

Exhibit B

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 06-04456

Case Name: GROGAN, DANIEL L

Taxpayer ID #: **2271

Period Ending: 07/07/10

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***80-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Exhibit B

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 06-04456

Case Name: GROGAN, DANIEL L

Taxpayer ID #: **-***2271

Period Ending: 07/07/10

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: The Bank of New York Mellon

Account: 9200-*****80-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****8065	Wire in from JPMorgan Chase Bank, N.A. account *****8065	9999-000	117,548.67		117,548.67
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.63		117,554.30
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.99		117,561.29
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.76		117,568.05

ACCOUNT TOTALS	117,568.05	0.00	\$117,568.05
Less: Bank Transfers	117,548.67	0.00	
Subtotal	19.38	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$19.38	\$0.00	

Exhibit B

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Form 2

Cash Receipts And Disbursements Record

Case Number: 06-04456
Case Name: GROGAN, DANIEL L

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: The Bank of New York Mellon
Account: 9200-*****80-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*2271
Period Ending: 07/07/10

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # **-*80-65	123,310.78	5,762.11	0.00
Checking # **-*80-66	0.00	0.00	0.00
MMA # 9200-*****80-65	19.38	0.00	117,568.05
Checking # 9200-*****80-66	0.00	0.00	0.00
	\$123,330.16	\$5,762.11	\$117,568.05

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 06-04456
Case Name: GROGAN, DANIEL L
Trustee Name: MICHAEL G. BERLAND

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
<u>United States Dept. of Treasury</u>	\$ <u>85,067.45</u>

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>MICHAEL G. BERLAND</u>	\$ <u>14,660.10</u>	\$ _____
<i>Attorney for trustee</i>	_____	\$ _____	\$ _____
<i>Appraiser</i>	_____	\$ _____	\$ _____
<i>Auctioneer</i>	_____	\$ _____	\$ _____
<i>Accountant</i>	_____	\$ _____	\$ _____
<i>Special Attorney for trustee</i>	_____	\$ _____	\$ _____
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$ _____	\$ _____
<i>Fees,</i>	<u>United States Trustee</u>	\$ _____	\$ _____
<i>Other</i>	_____	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
-------------------------	-------------	-----------------

Attorney for debtor	_____	\$ _____	\$ _____
Attorney for	_____	\$ _____	\$ _____
Accountant for	_____	\$ _____	\$ _____
Appraiser for	_____	\$ _____	\$ _____
Other	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$644,610.66 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>5</u>	<u>Jyl Grogan</u>	\$ <u>17,833.74</u>	\$ <u>17,833.74</u>
<u>20P</u>	<u>Laborers' Welfare Fund</u>	\$ <u>76,075.81</u>	\$ <u>0.00</u>
<u>21</u>	<u>Trustees Of Local 150, IUOE, et al</u>	\$ <u>197,487.10</u>	\$ <u>0.00</u>
<u>22</u>	<u>IUOE Local 150</u>	\$ <u>9,406.88</u>	\$ <u>0.00</u>
<u>24</u>	<u>IUOE Local 150</u>	\$ <u>197,487.10</u>	\$ <u>0.00</u>
<u>25</u>	<u>IUOE Local 150</u>	\$ <u>9,406.88</u>	\$ <u>0.00</u>
<u>26P-2</u>	<u>United States Dept. of Treasury</u>	\$ <u>80,478.05</u>	\$ <u>0.00</u>
<u>27P</u>	<u>Employment Development Dept</u>	\$ <u>11,187.10</u>	\$ <u>0.00</u>
<u>28P</u>	<u>Illinois Department of Revenue</u>	\$ <u>45,248.00</u>	\$ <u>0.00</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 5,111,587.17 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
---------------------	-----------------	------------------------------	-------------------------

<u>2 -2</u>	<u>Caterpillar Financial Services, Corp.</u>	<u>\$ 110,476.14</u>	<u>\$ 0.00</u>
<u>3</u>	<u>E.E.Heil, LLC</u>	<u>\$ 36,417.15</u>	<u>\$ 0.00</u>
<u>6</u>	<u>Discover Bank/Discover Financial Services</u>	<u>\$ 6,177.26</u>	<u>\$ 0.00</u>
<u>7</u>	<u>Chase Bank USA, N.A.</u>	<u>\$ 19,121.92</u>	<u>\$ 0.00</u>
<u>8</u>	<u>Chase Bank USA, N.A.</u>	<u>\$ 14,542.11</u>	<u>\$ 0.00</u>
<u>11</u>	<u>Eagle Concrete</u>	<u>\$ 381,615.00</u>	<u>\$ 0.00</u>
<u>12</u>	<u>Heritage FS, Inc</u>	<u>\$ 105,322.77</u>	<u>\$ 0.00</u>
<u>13</u>	<u>American Express Bank FSB</u>	<u>\$ 19,147.56</u>	<u>\$ 0.00</u>
<u>14</u>	<u>NAS Surety Group</u>	<u>\$ 446,289.21</u>	<u>\$ 0.00</u>
<u>15 -2</u>	<u>eCAST Settlement Corporation assignee of</u>	<u>\$ 5,638.29</u>	<u>\$ 0.00</u>
<u>16</u>	<u>James and Susan Anderson</u>	<u>\$ 34,848.82</u>	<u>\$ 0.00</u>
<u>17</u>	<u>The Guarantee Company of North America</u>	<u>\$ 3,849,860.00</u>	<u>\$ 0.00</u>
<u>20U</u>	<u>Laborers' Welfare Fund</u>	<u>\$ 82,130.94</u>	<u>\$ 0.00</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 8,389.36 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>27U</u>	<u>Employment Development Dept</u>	<u>\$ 3,753.36</u>	<u>\$ 0.00</u>
<u>28U</u>	<u>Illinois Department of Revenue</u>	<u>\$ 4,636.00</u>	<u>\$ 0.00</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

The amount of surplus returned to the debtor after payment of all claims and interest is \$0.00.